

*MAIN FACS has been providing agencies with one week advance notice of software changes. We were unable to provide this advance notice for the following software changes and apologize for any problems this may cause.*

#### **NEW AND MODIFIED TREASURY REPORTS**

A series of Treasury Reports were created or modified to assist Treasury with the reconciliation of cash, reconciliation of replacement warrants, reconciliation of payment redemptions, and the redemption of zero dollar warrants. The report specifications for these control reports are being reproduced for distribution to holders of the R\*STARS Report Guide.

#### **REMITTANCE ADVICES FOR REPLACEMENT WARRANTS ORIGINATING FROM AN ADPICS VOUCHER OR DIRECT VOUCHER**

In the MAIN FACS "TIPS & TECHNIQUES" Volume 2, Issue #74, dated 07/25/96, we notified users about the inconsistent display of the replacement warrant remittance advices. This problem has been corrected and the replacement warrant remittance advices are now consistent with the other remittance advices.